

Original/Duplicate/Triplicate

P.W.G 17

1st and final bill

CONTRACT CERTIFICATE

Reference paras 158 & 170

NO

Di or

Yelahanka

Sub-division

Yelahanka New Town

AEE, YSTSD

SBR No: 10/18-19

Bills received No

YNK No. 50
Date: 17-09-18

Sub-divisional

Cash book No

Date: 9-8-2018

Divisional

Date

Scheduled Docket No

Head of account 3106

Name of work(as per sanctioned estimate) :-

NAME OF WORK : Providing and constructing of compound wall in canteen surrounding of Attur ward no 03

Work code:003-18-000071

Name of contractor and full address :-

Technical Manager (west)

Reference to agreement No :-

3

Estimated cost :9.30

W.O.dated:03/18-19, dt:19/06/2018

Certified that the measurments were taken by me on 8/8/18 and recorded on pages 114922 to 114930 of measurment book No 1150 and the work is satisfactorily executed by the contractor.

Assistant Executive Engineer
Signature of contractor
Byatarayanapura Sub-Division
KRIDL, BBMP, Bangalore

Assistant Engineer

Certified that the measurments were taken by me on 8/8/18 and recorded correct. The work is satisfactorily executed. Certified that the quantifies of materials shown in column 3 of account II have been actually brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in divisional office.

ಸಹಾಯಕ ಕಾರ್ಯದರ್ಶಿ, ಕಟ್ಟಡ ಮತ್ತು
ಯಂತ್ರೋಪಕರಣ ವಿಭಾಗ,
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-108

II MEMORANDUM OF PAYMENT

- Total value of work done or supplies as per A/c within
- Deduct amount to be held in reserve being-----percent Rs-----%
-

Balance---

st & final 902740:00

4) Deduct payments

- Amount of previous payment as in divisional/sub divisional cash book vi no-----dated-----S.D NO-----Amount
- Cost of payments/stores or other materials supplied now made recovery of

Amount paid on this bill by cheque/cash

Total

FSD	45137:00
CGST	—
SGST	—
IT	18055:00
LC	9027:00
CAF	903:00
LR	6060:00
T.D	79182:00
& Net	823558:00

- Balance being unpaid value of work done held in reserve
- Deduct cash of advance made on divisional/sub divisional cash book
- Net amount due to or from contractor.

UN ADJUSTED ITEMS

- Advance to contractor for materials to site(as detailed within)
- Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

Contractor's signatures

Received Rs----- (in words)-----

For use in the Executive Engineer's office

of payment as per memorandum (in final settlement of all demand)

Witness

1)

2)

Assistant Executive Engineer
Dated signature of contractor
paid by me cheque No
KRIDL, BBMP, Bangalore

dated

Reciept Stamp

Audited & Admitted for Rs. 902740:00

823558:00

79182:00

Cash Rs

Date

Initials of officer making payment

Date

Executive Engineer
Byatarayanapura Sub-Division
KRIDL, BBMP, Bangalore